



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 13/11/2024
WRG000065 - MADHUKAR REDDY P

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
27/09/2022	IN	22-23/4188	3004384		ANNAPURNA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	3,439.00	0.00	3,439.00
04/10/2022	IN	SA2200264076	1263692		ANNAPURNA 243b. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCAR TEETH ACRYLISING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47 , LOGO-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,064.00	0.00	7,503.00
08/10/2022	IN	SA2200269434	1269061		SAMMI REDDY 231b. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH TEETH SETTING (UPPER)-14 ,16 ,24 ,26 ,27 , a. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH FRAME WORK ONLY (UPPER)-14 ,16 ,24 ,26 ,27	6,552.00	0.00	14,055.00
15/10/2022	IN	SA2200278170	1277794		SAMMI REDDY 231c. CoCr CAST PARTIAL DENTURE BILATERAL 4 TO 6 TEETH ACRYLISING (UPPER)-14 ,16 ,24 ,26 ,27	630.00	0.00	14,685.00
22/10/2022	RC	14865	6088644	Cash Amount Received		0.00	11,246.00	3,439.00
22/10/2022	RC	14865	6088644	Cash Amount Received		0.00	3,439.00	0.00
14/01/2023	IN	SA2200398368	1398835		MADHVI 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26 , 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-36	420.00	0.00	420.00
27/01/2023	IN	SA2200415019	1415476		MADHAVI 266a. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH TEETH SETTING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	3,035.00
28/01/2023	IN	SA2200416667	1417122		MADHAVI 36a. DENTCARE MAGNA W/ODIE-13 ,27 ,35 ,36 ,37	5,775.00	0.00	8,810.00
27/02/2023	IN	SA2200458404	1458796		MADHAVI 266b. DENTCARE FLEX SEMI RIGID-MONOMER FREE 7-10 TEETH ACRYLISING (UPPER)-13 ,14 ,15 ,16 ,17 ,24 ,25 ,26	2,615.00	0.00	11,425.00
03/03/2023	IN	2302298421	7019284	U/L BITE NEW U/L CAME ON 1/3/2023 Based On Sales Orders 20609.	ASIF TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,628.00	0.00	13,053.00

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13/03/2023	RC	60525	6148802	Cash Amount Received		0.00	13,050.00	3.00
18/03/2023	321		207866			0.00	3.00	0.00
10/04/2023	IN	2304380911	34001601	UPPER Based On Sales Orders 1187.	SAI HARSHITH TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00
11/05/2023	RC		16017433	APRIL MONTH PAYMENT CLEARED Cash Amount Received		0.00	761.00	0.00
20/06/2023	IN	SA2300096851	31106988		SRIDHAR 307a. LIGHT CURE BASE WITH BITE BLOCK UPTO 5 TEETH (LOWER)-35 ,37 ,46 , 307b. LIGHT CURE BASE WITH BITE BLOCK 6 TO 10 TEETH (UPPER)-14 ,15 ,16 ,17 ,18 ,25 ,26 ,27	420.00	0.00	420.00
04/07/2023	IN	SA2300113486	31129088		SRIDHAR 230a. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH FRAME WORK ONLY (LOWER)-35 ,37 ,45 , 232b. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH TEETH SETTING (UPPER)-14 ,15 ,16 ,17 ,18 ,25 ,26 ,27 , 232a. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH FRAME WORK ONLY (UPPER)-14 ,15 ,16 ,17 ,18 ,25 ,26 ,27 , 230b. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH TEETH SETTING (LOWER)-35 ,37 ,45	11,487.00	0.00	11,907.00
10/07/2023	IN	TI/35019795	31138474		VISHWAJITH DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	14,407.00
11/07/2023	RC		16046289	Bank Transfer		0.00	2,500.00	11,907.00
11/07/2023	IN	SA2300118694	31139586		SRIDHAR 230c. CoCr CAST PARTIAL DENTURE BILATERAL 2 TO 3 TEETH ACRYLISING (LOWER)-35 ,36 ,45 , c. CoCr CAST PARTIAL DENTURE BILATERAL 7 TO 10 TEETH ACRYLISING (UPPER)-14 ,15 ,16 ,17 ,18 ,26 ,27	1,286.00	0.00	13,193.00
01/08/2023	RC		16056300	Bank Transfer		0.00	2,500.00	10,693.00
04/08/2023	IN	TI/35055404	31179849		MAMATHA DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	13,193.00
17/08/2023	RC		16063647	Bank Transfer		0.00	13,193.00	0.00
24/08/2023	IN	TI/35085171	31209874		VISHWAJITH DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	34,325.00	0.00	34,325.00
09/09/2023	RC		16074290	Bank Transfer		0.00	34,325.00	0.00
11/09/2023	RC		16075102	Bank Transfer		0.00	500.00	-500.00
24/11/2023	IN	TI/35213202	31338222		ARUNADEVI DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,17,24,25,26	278.00	0.00	-222.00

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01/12/2023	IN	TI/35223420	31348456		ARUNADEVI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,25,26	2,205.00	0.00	1,983.00
19/12/2023	IN	TI/35247949	31372991		ARUNADEVI DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,25,26	1,470.00	0.00	3,453.00
06/01/2024	RC		16128807	DECEMBER MONTH PAYMENT Cash Amount Received		0.00	3,500.00	-47.00
16/03/2024	IN	TI/35379737	31505833		JANAKI RAMULU DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,088.00
21/03/2024	RC		16164849	THIS MONTH PAYMENT Cash Amount Received		0.00	3,100.00	-12.00
17/04/2024	IN	TIKER/45025413	41025265		RAJAGOVINDU DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27	206.00	0.00	194.00
29/04/2024	IN	TIKER/45042446	41042207		RAJAGOVINDU DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17,26,27 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	10,273.00	0.00	10,467.00
06/05/2024	IN	TIKER/45053709	41053410		RAJAGOVINDU DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,26,27	894.00	0.00	11,361.00
15/05/2024	IN	TIKER/45067984	41068868		VIJAYALAXMI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	12,542.00
21/05/2024	RC		26023511	madhukar09.reddy-1@oksbi-414210056633 Bank Transfer		0.00	11,361.00	1,181.00
23/05/2024	IN	TIKER/45080608	41081389		VIJAYALAXMI DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	1,969.00
05/06/2024	IN	TIKER/45100718	41102359		RAJAMALLAREDDY DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,4, 5,46,47,31,32,33,34,35,36,37	4,685.00	0.00	6,654.00
19/06/2024	RC		26037357	madhukar09.reddy-1@oksbi-417179116331 Bank Transfer		0.00	6,654.00	0.00
09/09/2024	IN	TIHYD/46406750	42406752		RENUKA DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	846.00	0.00	846.00
14/09/2024	IN	TIKER/45263756	41269080		RANI DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,17,24,25,26 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,24,25,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26	13,337.00	0.00	14,183.00

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14/09/2024	IN	TIHYD/46406982	42406982		RENUKA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	4,050.00	0.00	18,233.00
22/09/2024	IN	TIKER/45273615	41279226		RANI DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-44,46 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,46	1,639.00	0.00	19,872.00
26/09/2024	IN	TIKER/45280972	41286574		RENUKA DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	4,476.00	0.00	24,348.00
01/10/2024	IN	TIKER/45288506	41294095		JYOTHI 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,1 6,17,21,22,23,24,25,26,27,41,42,43 ,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23 ,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	3,471.00	0.00	27,819.00
07/10/2024	RC		26093044	madhukar09.reddy-1@oksbi-428136107262 Bank Transfer		0.00	24,348.00	3,471.00
07/10/2024	JE	840566	3207714			4,896.00	0.00	8,367.00
07/10/2024	JE	840566	3207714			0.00	4,896.00	3,471.00
08/10/2024	IN	TIKER/45300074	41306942		SAI PREETAM DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	0.00	52,208.00
17/10/2024	IN	TIHYD/46408121	42408247		JYOTHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,4 6,47,31,32,33,34,35,36,37	2,095.00	0.00	54,303.00
01/11/2024	IN	TIKER/45336362	41344546		JYOTHI DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,1 7,21,22,23,24,25,26,27,41,42,43,44 ,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	56,776.00
05/11/2024	RC		26107338	madhukar09.reddy-1@oksbi-431067381523 Bank Transfer		0.00	48,000.00	8,776.00
08/11/2024	RC		26108959	madhukar09.reddy-1@oksbi-431382763501 Bank Transfer		0.00	8,776.00	0.00
08/11/2024	JE	849191	3290761			2,095.00	0.00	2,095.00
08/11/2024	JE	849191	3290761			0.00	2,095.00	0.00
						194,247.00	194,247.00	
						*Period Closing Bal.:		0.00